FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

File with: lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.

Effective May 1, 2010, all statements and reports for State PACs and State Parties must be filed electronically.

IA ETHICS AND JAMPAIGN DISCLOSURE BD.

2012 FEB -6 PH 12: 35

COMMITTEE NAME (Must be same as on Statement of O	rganization)			
Trevillyan For City Council		l [FORM	
IMPORTANT: Indicate by # type of committee you are reporting fo (1)Statewide/Legislative/Judge Standing for Retention Candidate (4)County Central Committee (5)County Candidate (6)City Car Subdivision Candidate (8)County PAC (9)City PAC (10)School 11)Local Ballot Issue	(2)State PAC (3)State Party	al C (DR-2 (Rev. 12/2009) DISCLOSURE REPORT For Office Use Only Comm. # 2592	
CANDIDATE COMMITTEES ONLY:			Logged In V	
Candidate Name Kevin L. Trevillyan	Political Party (if applicable)		Scanned S (
			Computer	
Office Sought WDM City Council Ward 1	District (if Senate or House)		Audited	
Late reports are subject to possible civil and criminal penalties. P candidate's committee, and the chairperson, for any other type of	ursuant to lowa Code sections 68B.32A f committee, is the individual responsible	(7) and 68 for filing	BA.401(3), the candidate, for a timely and accurate reports.	
Kein L. Tally SIGNATURE OF PERSON FILING REPORT	5-15 240.8786		2-6-12	
SIGNATURE OF PERSON FILING REPORT	TELEPHONE	U-	DATE SIGNED	
I AM FILING A January 19, 2012	REPORT FOR (4) ELECTION	//O\NIGN		
(report date)	Indicate by	/(2)NUN:	ELECTION YEAR.	
CHECK IF AMENDMENT TO REPORT DATED				
		Local Corr	nmittees, enter Date of Election	
☐ Check if this is final (termination) report and attach Notice (You must continue to file reports until a DR-3 is file	d)	County & L which Elec	ocal Committees, enter County in tion is held	
STATEMENT OF CASH ON HAN	D			
CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f	otal of all funds held by the	¢	913.11	
ADD TOTAL MONEY TAKEN IN THIS PERIOD		Ф	2000 000	
Schedule A: Cash Contributions total (Attach Sched	lule A) (*also see in-kind below)			
Schedule F: Loans Received total (Attach Schedule	F)	•••••		
Schedule H: Total Sales of Campaign Property (Atta	ach Schedule H)			
(Schedule H applies to Candidates' Com	mittees Only)			
	SUB-TOTAL	s	913.11	
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		•		
Schedule B: Expenditures total (Attach Schedule B)	(**also see debts and loans below)		111.09	
Schedule F: Loan Repayments total (Attach Schedu	le F)			
CASH ON HAND at the end of this reporting period (if final rep				
		\$	802.02	
	ort balance must be zero)		802.02	
*UNPAID BILLS (From Schedule D - Attach Schedule D)	ort balance must be zero)	\$		
*UNPAID BILLS (From Schedule D - Attach Schedule D) IN KIND CONTRIBUTIONS (From Schedule E - Attach Sched	ort balance must be zero)	\$	802.02	
*UNPAID BILLS (From Schedule D - Attach Schedule D) IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule F - Attach	ort balance must be zero)	\$		
*UNPAID BILLS (From Schedule D - Attach Schedule D) IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule *OUTSTANDING LOANS (From Schedule F - Attach Schedule CONSULTANT BREAKDOWN (Schedule G Attached?)	ort balance must be zero)	\$		
*UNPAID BILLS (From Schedule D - Attach Schedule D) IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule Tourstanding Loans (From Schedule F - Attach Schedule Tourstant Breakdown (Schedule G Attached?) ANDIDATE COMMITTEES ONLY:	dule E)	\$ \$		
*UNPAID BILLS (From Schedule D - Attach Schedule D) IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule *OUTSTANDING LOANS (From Schedule F - Attach Schedule CONSULTANT BREAKDOWN (Schedule G Attached?)	dule E)de F)de Schedule H)	\$ \$ \$		

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BET MANUE	STATE OF THE PARTY.	100 miles	APPROPRIESSORY
2000	A. 11. 12. 13		
State of the last			
5303 3303			
ALC: U			

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
	CK THIS BOX IF

COMMITTE	E NAME (Must be s	same as on Statement of Organization)		
	for City Council			
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
07-03-11	ID# CK#	Sam's Club 1101 73rd Street Windsor Heights, Iowa 50324	WDM July 4th Parade	\$ 111.09
	ID#			
	CK#			
	ID#			-
	СК#			
	ID#			+
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
	CK#			
	ID#			
.09	CK#			
			SUB-TOTAL	\$ 111.09
			TOTAL (if last page of this schedule)	\$ 111.09

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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